

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending December 31, 2022



Department: Department of Agriculture (DA)
Agency : Office of the Secretary
Operating Unit: Regional Field Office - XIII
Organizational Code (UACS): 05 001 0300013
Fund Cluster: 01 - Regular Agency Fund - Unprogrammed Appropriations

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

No.	Allotment / Sub-Allotments		Funding Source		Allotment					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments					
	Reference Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10 =	11	12	13	14	15 =	16	17	18	19	20 =	
A. Allotments Received From DBM																				
1	SARO-BMB-E-22-0007604	09-02-2022	Specific Budgets of National Government Agencies	01105422		156,709,548.00			156,709,548.00						0.00	156,709,548.00	0.00	0.00	156,709,548.00	
#	SARO-BMB-E-22-0012180	12-15-2022	Unprogrammed Appropriations	01105462	12,042,538.00				12,042,538.00						12,042,538.00	0.00	0.00	0.00	12,042,538.00	
Subtotal Allotment					12,042,538.00	156,709,548.00	0.00	0.00	168,752,086.00	0.00	0.00	0.00	0.00	0.00	12,042,538.00	156,709,548.00	0.00	0.00	168,752,086.00	
B. Sub-Allotment Received From Central Office																				
1	ASA-2022-000178	5/11/2022	Programs	01105422		272,023,000.00			272,023,000.00					0.00	0.00	272,023,000.00	0.00	0.00	272,023,000.00	
								0.00						0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Sub-Allotment					0.00	272,023,000.00	0.00	0.00	272,023,000.00	0.00	0.00	0.00	0.00	0.00	0.00	272,023,000.00	0.00	0.00	0.00	272,023,000.00
TOTAL ALLOTMENT					12,042,538.00	428,732,548.00	0.00	0.00	440,775,086.00	0.00	0.00	0.00	0.00	0.00	12,042,538.00	428,732,548.00	0.00	0.00	440,775,086.00	

Summary by Funding Source:

Support for Infrastructure Projects and	01105422	0.00	428,732,548.00	0.00	0.00	428,732,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,732,548.00	0.00	0.00	0.00	428,732,548.00
Second Additional Financing for	01105507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
For Payment of Personnel Benefits	1105462	12,042,538.00	0.00	0.00	0.00	12,042,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,042,538.00	0.00	0.00	0.00	0.00	12,042,538.00

CERTIFIED CORRECT:

FATIMA D. CAMPOS
OIC, Budget Section

RECOMMENDING APPROVAL:

PRIMITIVA O. ARQUION
OIC, Administration and Finance

APPROVED BY:

ENGR. RICARDO M. OÑATE, JR.
Regional Executive Director